SJC Lakeside Village

Propeerty Owners' Association, Inc.

Financial Report / May, 2025

Reconciled

CHECKING ACCOUNT							
Beginning Checkbook Balance		May 1, 2025					$ 34,014.84
Income	Deposits						
	5/31/2025	Zelle Pymts for 2023-24 Dues				205.89	
	5/31/2025	Intuit Card Deposit				-	
	5/31/2025	Bank Deposits				583.21	
		Total Income May, 2025				789.10	$ 789.10
Expenses							
	Draft	Riverside Water				33.17	
	Draft	SHECO Security Lights				693.15	
	Draft	SHECO Security Lights				40.62	
	Draft	Verizon - POA Phone & Cameras				133.21	
	Debit	Verizon - Internet box				33.00	
	2007	Johnny Arnold - Mowing				2,475.00	
	Debit	USPS - Certified Letters				21.38	
	Debit	USPS - Certified Letters				61.53	
	Debit	UPS Store - Annual Mailouts				363.94	
	Debit	Amazon - Info Center Supplies				112.21	
	Debit	Amazon - Info Center Supplies				12.86	
	Debit	Amazon - Supplies for Entrance				44.47	
	Debit	Amazon - Envelopes				26.48	
	Bill Pay	RMWBH				35.00	
	Bill Pay	RMWBH				1,090.00	
	Transfer	Gate Key - Tf'd to Savings				10.00	
	Zelle	Landon Smith - Clean-up at Boat Ramp				100.00	
	Zelle	Mandy Smith - Clerk Office copies				19.00	
	Bill Pay	Mandy Smith - Contract Wages				1,200.00	
		Total Expenses May, 2025				6,505.02	$ 6,505.02
CHECKING ACCOUNT							
Checkbook/Register		May 31, 2025					$ 28,298.92
	Add	Outstandings Checks					
	Subtract	Outstanding Deposits					$ -
Bank Statement		May 31, 2025					$ 28,298.92
		Subordination Lien Advance Payments					$ 11,129.00
		Fire Funds Collected 6/1/24 - 5/30/25					$ 5,580.79
			Actual Checking Account Funds Available =				***$ 11,589.13***
RESERVE ACCOUNT							
Beginning Balance		May 1, 2025					$ 4,373.86
		Interest Earned*					$ 0.69
							$ -
Ending Balance		May 31, 2025					$ 4,374.55
Reserve Balance							**$ 4,374.55**
SAVINGS ACCOUNT (Key Account)							
Beginning Balance		May 1, 2025					$ 3,755.28
		Deposit					$ 10.00
Ending Balance		May 31, 2025					$ 3,765.28
		$ 8,139.83	**Total Reserve & Savings**				